HOLLADAY
CITY

STATE AUDICAR

FILE COPY DO NOT REMOVE

June 30, 2006 FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

SCALNED Date 7-11-05

2005

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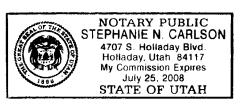
ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct cop
budget of June 30, 2005 to Jne 30, 2006 City for the fiscal year ending June
30, 2006 as approved and adopted by resolution or ordinance dated June 9,
A public hearing meeting the requirements specified in <i>Utah Code</i> section
which):
[x] 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);
[] 59-2-918-920 (increase in tax rate - final budget adopted by August 17)
was held on, 20_05 for all budgetary funds. Signed: //// J.
Subscribed and sworn to this day
of July , 2005

(Notary Public)



 Governmental Unit
2005-2006
Fiscal Year

GENERAL FUND REVENUES

GENERA	L FUND REVENUES	Prior Year		Ensuing Year
	Source of Revenue	Actual Revenue	Current Year	Approved Budget
Account	Source of Revenue	20 04	Estimate	Appropriation
Number		200.	Lound	Physical
3100	TAXES	2 655 099	3,260,000	3,871,310
3110	General Property Taxes - Current	2,655,988 96,101	91,717	100,000
3120	Prior Years' Taxes - Delinquent	2,671,986	1,814,621	1,974,047
3130	General Sales & Use Taxes	51,314	75,156	85,500
3140	Franchise Taxes	30,307	30,418	25 ,0 00
3150	Transitor Removitor Muni Telephone Tax	51,642	359,023	102,000
3161	Re-appraisals	J1,042		1023000
3162	Assessing & Collecting - State-wide Levy			
3163	Assessing & Collecting - County Levy			
3170	Fee-in-Lieu of Property Taxes			
3200	Penalties & Interest on Delinquent Taxes			
	Motor Vehicle Fee-In-Lieu	248,849	233,821	210,000
	911 Tel. fee - Valley Emergency	60,310	0	0 .
3200	LICENSES AND PERMITS			
3210	Business Licenses & Permits	203,982	169,023	200,000
3220	Non-business Licenses & Permits (Road cuts)		22,513	25,000
3221	Building, Structures, & Equipment	335,842	474,000	425,000
3222	Marriage Licenses			
3223	Motor Vehicle Operation			
3224	Cemetery - Burial Permits			
3225	Animal Licenses	6,025	8,170	9,000
	INTERGOVERNMENTAL REVENUE	·		
	Federal Grants			47,000
3311	General Governemnt			
	Public Safety			
	Highways and Streets			
	Health			
3317	Cultural - Recreation			
	Federal Payments in Lieu of Taxes		. <u></u>	
	State Grants			
	State Shared Revenue	77/ 71/	/ 55 000	700.000
3356	Class "B" Road Fund Allotment Class C	776,716	455 , 998	700,000 20,000
3358	Liquor Fund Allotment	9,924	15,086	۷۰ ٫۷ ۵۷
3370	Grants from Local Units:			
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2005 - 2006 Fiscal Year

GENERAL FUND REVENUES

GENERA	AL FUND REVENUES			F
}		Prior Year	0	Ensuing Year
Account	Source of Revenue	Actual Revenue	Current Year	Approved Budget
Number		20 <u>04</u>	Estimate	Appropriation
3400	CHARGES FOR SERVICES			
3410	General Government		· · · · · · · · · · · · · · · · · · ·	
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees	53,850	66,000	60.000
3415	Sale of Maps & Publications	33,030		OV • WW
3416	Auditor's Fees		· ·	
3417	Surveyor's Fees			
3417	Treasurer's Fees			
	L			
3420	Public Safety			<u> </u>
3421	Special Police Services			
3422	Special Protective Services			
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements			
3431	Street, Sidewalk & Curb Repairs	2,852	6.090	7,000
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation			
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges	2,844	6,027	6,000
3450	HEARY Code Enforcement Fines	1,074	200	500
3470	Parks and Public Property			
3480	Cemeteries			
3490	Miscellaneous Services:	· · · · · · · · · · · · · · · · · · ·		
3490	Miscendificous Sel vices.			
ļ				
2500	DINING AND EODERITHDES			
3500	FINES AND FORFEITURES	272 207	427 407	425 000
3510	Fines	373,287	437,407	435,000
3520	Forfeitures			
3600	MISCELLANEOUS REVENUE			
3610	Interest Earnings	65,216	54,500	50.000
3620	Rents & Concessions	14,978	87,935	2,500
3640	Sale of Fixed Assets - Compensation for Loss			
3650	Sale of Materials & Supplies			
3670	Sales of Bonds			
3680	Other Financiing - Capital Lease Obligations			
3000				

 Governmental Unit	
2005-2006	
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GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20_04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	CONTRIBUTIONS AND TRANSFERS	I		T
3810	Transfer from:			
3820	Transfer from:			
	Transfer from:			
	Transfer from:			-
	Transfer from:			
3850	Loan from:			
3860	Loan from:	· · · · · · · · · · · · · · · · · · ·		
3870	Contribution from Private Sources			
3880	Beg. Class "B" Road Fund Bal. to be Appropr.			
3890	Beg. General Fund Bal. to be Appropriated		1017,803	73,859
	TOTAL REVENUES	7,759,722	8,685,50 B	8,478,716

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2005-2006 Fiscal Year

GENERAL FUND EXPENDITURES

Account Number		Prior Year Actual Expenditures 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	GENERAL GOVERNMENT			
4110	Legislative			
4111	Commission or Council	108,950	219,941	237.354
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial			
4121	City & Precint Courts	224,548	318,247	374,200
4122	Juvenile Court			J. 1, 200
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies			
4131	Executive	587,106	476,342	498,280
4132	Boards & Commisions	<u></u>		
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing	<u></u>		
4137	Microfilming			
4140	Administrative Agencies			
4141	Auditor			
4142	Clerk			
4143	Treasurer	4.919	5,627	7,250
4144	Recorder			
4145	Attorney	323,249	165,631	150,000
4146	Surveyor			
4147	Assesser City Engineer	148,406	116,520	149,300
	Non-Departmental			
	General Governmental Buildings	107,297	116,399	150,500
4170	Elections	44,413	0	20,000
4180	Planning & Zoning			
4190	Education & Community Promotion	59,200	114,294	137,000
4200	PUBLIC SAFETY			
	Police Department	2,169,156	2,291,151	2,598,769
	Fire Department	1,316,037	1,446,221	1,495,000
	Corrections (Jail)	1,510,057	197709221	197739000
	Protective Inspection			
		192,464	295,868	300.000
4250	Other Protective Code Enforcement Agricultural Inspection	4,058	0	0
		(5,000	71 /00	00 275
4253	Animal Control & Regulation	65,000	71,499	89,375
4254	Flood Control			
4255	Emergency Services (Civil Defense)	<u> </u>		

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2005-2006

Fiscal Year

GENERAL FUND EXPENDITURES

]	Prior Year		Ensuing Year
Account	Nature of Expenditure	Actual Expenditures	Current Year	Approved Budget
Number		20 <u>04</u>	Estimate	Appropriation
·			200000	трргоришион
4300	PUBLIC HEALTH			<u> </u>
4310	Health Services			
4360	Infirmaries			
4400	HIGHWAYS & PUBLIC IMPROVEMENTS		· · · · · · · · · · · · · · · · · · ·	
4410	Highways			
4415	Class "B" Road Program	908.591	872,501	921 500
4420	Sanitation	740, 171	01.2,301.	831,500
4430	Sewage Collection & Disposal			
4440	Shop & Garage			···
4500	PARKS, RECREA. & PUBLIC PROPERTY			
4510	Park & Park Areas	45,515	39.683	104,400
	Park Lighting	74,423	70,166	137.000
	Recreation & Culture			
	Libraries			
4590	Cemeteries	<u>_</u>		
4600				
	COMMUNITY & ECONOMIC DEVEL.			
	Community Planning	016.060		
	Community Development Urban Redevelopment & Housing	316,949	292,232	415,970
	Economic Development & Assistance			
4000	Economic Opportunity			
				······································
4700	DEBT SERVICE			·····
	Principal and Interest			
.,,,,,	· ····································			
				
4800	TRANSFERS AND OTHER USES			
	Transfer to: Capital Projects	104,448	1,700,000	0
4820	Transfer to: Debt Service (Bond)		2,700,000	607,818
 -	Transfer to: Drug Initiative SLCo			25,000
	Transfer to:			
	Transfer to:			
<u>.</u>				

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GENERAL FUND EXPENDITURES

Account Number	The state of the s	Prior Year Actual Expenditures 20_04	Current Year Estim ate	Ensuing Year Approved Budget Appropriation
4850	Loan to: RDA		72 101	100.000
4860	Loan to:		73,186	100,000
4870	Use of Restricted/Reserved Fund Balance			· · · · · · · · · · · · · · · · · · ·
4871	Class "B" Road Funds			
4900	MISCELLANEOUS			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
4880	Appropriated Increase in Fund Balance	05/1 002		
	The second secon	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		·
	TOTAL EXPENDITURES	7759722	8.685,508_	8,428,716

Governmental Unit 2005-2006 Fiscal Year

SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

			T Oldvi i	
Account Number	Description	Prior Year Actual 20 <u>04</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Special Improvement Dist. #1	0	36,594	48,859
	Storm Drain Improvements			70.002
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES		36,594	48,859
	EXPENDITURES:			
	OTHER USES:			
	Transfer to:			· · · · · · · · · · · · · · · · · · ·
	Budgeted increase in fund balance		36 594	48859
	TOTAL EXPENDITURES & OTHER USES	0	36,594	48859

SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

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Account		Prior Year Actual	Current Year	Ensuing Year Approved Budget	
Number	i	20	Estimate	Appropriation	
	REVENUES:				
 .					
	OTHER SOURCES:				
	Transfer from:				
		- <u></u> -			
-	Usage of beginning fund balance	·			
	TOTAL REVENUES & OTHER SOURCES				
	EXPENDITURES:				
	OTHER USES:				
	Transfer to:				
	Budgeted increase in fund balance				
				· · · · · · · · · · · · · · · · · · ·	
	TOTAL EXPENDITURES & OTHER USES	 		····	
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2005-2006

Fiscal Year

DEBT SERVICE FUND

DERLZ	ERVICE FUND			FORM 2	
		Prior Year		Ensuing Year	
Account	Description	Actual	Current Year	Approved Budget	
Number		20_04	Estimate	Appropriation	
	REVENUES:				
	Bond Issues (except Enterprise)				
	Property Taxes				
	Fee-in-Lieu of Property Taxes				
	Interest Income				
	Transfer from: General Fund			607,818	
	Other: Trans. from Capital Project	s 0	781,793	0	
					
	TOTAL REVENUES		701 700		
	10 III III III III III	0	781,793	607,818	
	Beginning Fund Balance	<u> </u>		212 40	
			701 700	362,410	
	TOTAL AVAILABLE FOR APPROPRIA.		781,793	616 620	
				969, 928	
	EXPENDITURES:				
	D.L.C.				
	Debt Service	0	419,683	607,818	
	Retirement of Bonds			·	
	Interest on Bonds			 	
	Agent's Fees				
	Other:				
 ,	TOTAL EXPENDITURES	_	410 (02	(07, 010	
·		0	419,683	607,818	
]	Ending Fund Balance	0	362,110	362110	
			762,(10	1	

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2005-2006 Fiscal Year

CAPITAL PROJECTS FUND

FORM 4

APITAL	L PROJECTS FUND			I OICIVI 4
Account Number	Description	Prior Year Actual 20 <u>0</u> 4	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund	104.448	1.700.000	
	Interest Income	9,017	28,721	25,000
	Other additions	534,149	9,045,764	6,567,481
	TOTAL REVENUE	647,614	10,774,485	6,592,401
	Begining Fund Balance	3,942,393	2,428,796	7,092,586
	TOTAL AVAILABLE FOR APPROPR.	4,590,007	13,203,281	13,685,067
	EXPENDITURES:			
	Lnd Acq., Municip. Ctr, Bond Issu	. 1,709,607	5,474,465	3,484,831
	Village Center Infrastructure	19,643	8,105	100.000
	Fire Station - Historic Home	0	0	1,550,000
	Storm Drain-Streets-Parks-Trails	431,961	628,125	1,432,650
	TOTAL EXPENDITURES	2,161,211	6,110,695	6,567,481
· -	Ending Fund Balance	2,428,796	7,092,586	7,117,586

OTHER FUNDS (Explain nature of fund)

Description	Actual	I	
-	Actual	Current Year	Approved Budget
	20	Estimate	Appropriation
VENUES:			
ransfers from General Fund			
terest Income			
ther additions			
inning fund balance to be appropriated			
OTAL REVENUE			
PENDITURES:			
propriated increase in fund balance			
OTAL EXPENDITIONS			
P	ENDITURES:	enditures: opriated increase in fund balance	ENDITURES: opriated increase in fund balance

ENTERPRISE OR INTERNAL SERVICE FUND:

FORM 3

ENTERP	PRISE OR INTERNAL SERVICE FUND:			FORM 3	
Account Number	Description	Prior Year Actual 20	Current Year Estimate	Ensuing Year Approved Budget Appropriation	
	OPERATING REVENUE:				
	Charges for Services	·			
	Interest Earned				
	Other:				
	TOTAL OPERATING REVENUE				
-	OPERATING EXPENSES:			<u> </u>	
	Personal Services				
	Contractual Services				
	Material and Supplies				
	Depreciation				
	Other			I	
	TOTAL OPERATING EXPENSE				
	OPERATING INCOME (LOSS)				
	NON-OPERATING REVENUE (EXPENSES)				
	AND TRANSFERS:				
	Connection Fees				
	Interest Expense				
	Capital Contributions from Outside Sources				
-	Operating transfers from:				
	Operating transfers to:				
	NET INCOME (LOSS)				

ANALYSIS OF CASH REQUIREMENTS:

CASH OPERATI	NG NEEDS:	
Net Income (Lo	ss)	
Plus: Depreciat	ion	
Less: Major Im	provements & Capital Outlay	
Bond Pri	ncipal Payments	
TOTAL CASH P	ROVIDED (REQUIRED)	
SOURCE OF CA	SH REQUIRED:	
Cash Balance at	Beginning of Year	
Invest. & Other	Curr. Assets to be Converted	
Issuance of Bon	ds and Other Debt	
Loans from Oth	er Funds	
TOTAL CASH R	EQUIRED	

CERTIFICATE OF PUBLICATION

I hereby certify that this Ordinance 05-15 was passed on the 9^{th} day of June, 2005, and this Ordinance, or a summary hereof, was published in the Salt Lake Tribune according to law on the 11^{th} day of July, 2005.



City Recorder

CITY OF HOLLADAY PUBLIC NOTICE OF ORDINANCE ADOPTION

Notice is hereby given that on the 9th day of June 2005, the Holladay City Council adopted Ordinance 05-15.

Ordinance 05-15 adopts a final budget for the fiscal year 2005-06.

The complete ordinance and amended budget is available for public inspection during normal working hours from 8:00 a.m. to 5:00 p.m. Monday through Friday in the office of the City Recorder located at 4707 S Holladay Blvd, Holladay, UT.

Dated this 11th day of July, 2005

BY ORDER OF THE HOLLADAY CITY COUNCIL

Stephanie N. Carlson, CMC Holladay City Recorder